



Payment Report
FY2007-08
August Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 31

Located ANB: 107

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	386,125.70	38,612.57	347,513.13	38,612.57
This Month's Payment - sent to Golden Valley County				38,612.57
Quality Educator (01-3111)				
ENTITLEMENT	44,668.67	4,466.87	40,201.80	4,466.87
This Month's Payment - sent to Golden Valley County				4,466.87
At Risk Student (01-3112)				
ENTITLEMENT	3,894.85	389.49	3,505.36	389.49
This Month's Payment - sent to Golden Valley County				389.49
Indian Education for All (01-3113)				
ENTITLEMENT	2,182.80	218.28	1,964.52	218.28
This Month's Payment - sent to Golden Valley County				218.28
Special Education (01-3115)				
ENTITLEMENT	14,820.67	1,482.07	13,338.60	1,482.07
This Month's Payment - sent to Golden Valley County				1,482.07
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,238.18	1,238.18	0.00	1,238.18
This Month's Payment - sent to Golden Valley County				1,238.18

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:13:13 AM prd\Payment\Payment.ade rptPaymentSummary



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19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 76 HS: 31

Located ANB: 107

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Golden Valley County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	4,803.54	4,803.54	0.00	4,803.54
This Month's Payment - sent to Golden Valley County				4,803.54
Technology Fund (28-3281)				
ENTITLEMENT	905.31	905.31	0.00	905.31
This Month's Payment - sent to Golden Valley County				905.31
This Month's Payment for District				62,230.94

0411 Lavina K-12 Schools **District ANB:** EL: 65 HS: 36

Located ANB: 101

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	378,452.46	37,845.25	340,607.21	37,845.25
This Month's Payment - sent to Golden Valley County				37,845.25

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:13:15 AM prd\Payment\Payment.ade rptPaymentSummary



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FY2007-08
August Payment

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19 GOLDEN VALLEY COUNTY				
0411 Lavina K-12 Schools		District ANB: EL: 65 HS: 36		
		Located ANB: 101		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,648.57	4,364.86	39,283.71	4,364.86
This Month's Payment - sent to Golden Valley County				4,364.86
At Risk Student (01-3112)				
ENTITLEMENT	3,661.98	366.20	3,295.78	366.20
This Month's Payment - sent to Golden Valley County				366.20
Indian Education for All (01-3113)				
ENTITLEMENT	2,060.40	206.04	1,854.36	206.04
This Month's Payment - sent to Golden Valley County				206.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Golden Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,464.56	2,146.46	19,318.10	2,146.46
This Month's Payment - sent to Golden Valley County				2,146.46
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,131.34	1,131.34	0.00	1,131.34
This Month's Payment - sent to Golden Valley County				1,131.34

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:13:16 AM prd\Payment\Payment.ade rptPaymentSummary



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19 GOLDEN VALLEY COUNTY				
0411 Lavina K-12 Schools		District ANB: EL: 65 HS: 36		
		Located ANB: 101		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Golden Valley County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	8,646.36	8,646.36	0.00	8,646.36
This Month's Payment - sent to Golden Valley County				8,646.36
Technology Fund (28-3281)				
ENTITLEMENT	898.51	898.51	0.00	898.51
This Month's Payment - sent to Golden Valley County				898.51
This Month's Payment for District				65,739.65

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:13:16 AM prd\Payment\Payment.ade rptPaymentSummary



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19

GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	764,578.16	76,457.82	688,120.34	76,457.82	76,457.82
Quality Educator (01-3111)					
ENTITLEMENT	88,317.24	8,831.73	79,485.51	8,831.73	8,831.73
At Risk Student (01-3112)					
ENTITLEMENT	7,556.83	755.69	6,801.14	755.69	755.69
Indian Education for All (01-3113)					
ENTITLEMENT	4,243.20	424.32	3,818.88	424.32	424.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	20.00	180.00	20.00	20.00



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GOLDEN VALLEY COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 203

County ANB: EL: 0 HS: 0 K12: 208

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	36,285.23	3,628.53	32,656.70	3,628.53	
					3,628.53
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	2,369.52	2,369.52	0.00	2,369.52	
					2,369.52
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	20,229.26	182,063.40	20,229.26	
					20,229.26
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	13,449.90	13,449.90	0.00	13,449.90	
					13,449.90
Technology Fund (28-3281)					
ENTITLEMENT	1,803.82	1,803.82	0.00	1,803.82	
					1,803.82



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County Summary

District ANB: EL: 0 HS: 0 K12: 203
County ANB: EL: 0 HS: 0 K12: 208

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				127,970.59
Coop Payment				0.00
County Payment				0.00
This Month's Payment				127,970.59